

2016

CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas

We, the undersigned, officers of

Wamego

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2016; and
 (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
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Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	3,865,303	1,179,712 30,737
Debt Service	10-113	9	432,050	60,535 1,577
Library	12-1220	9	208,991	191,900 5.00
Library Employee Benefits	12-1220	10	29,000	26,666 0,695
		10		
Special Highway		11	130,000	
Special Liability		11	16,528	
Special Parks & Recreation		12	94,212	
		12		
Conv./Visitors Bureau		13	46,000	
Storm Water		13	385,000	
Water		14	665,562	
Wastewater		15	659,366	
Electric		16	6,905,166	
Non-Budgeted Funds-A		17		
Non-Budgeted Funds-B		18		
Totals	xxxxx		13,437,178	1,458,813 38.009
Notice of the vote to adopt required to be published and attached to the bud			Yes	County Clerk's Use Only
Budget Summary		19		38,380,132
Neighborhood Revitalization Rebate				Nov 1, 2015 Total Assessed Valuation

Assisted by:

Merl Page

City Manager

Address:

430 Lincoln Ave.

Wamego, KS 66547

Email:

citymanager@wamego.org

Attest: 8-21

Nancy McCauley
 County Clerk



Governing Body

Input Sheet for City2 Budget Workbook

Enter city name ("City of ____"):

Wamego

Enter county name followed by "County":

Pottawatomie

Enter year being budgeted (YYYY):

2016

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2015 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2015 *Expenditures*	2014 Ad Valorem Tax
General	12-101a	3,692,026	1,035,559
Debt Service	10-113	435,960	142,761
Library	12-1220	207,014	188,192

Fund name for all funds with a tax levy:

Library Employee Benefits	12-1220	27,000	25,724

Total Tax Levy Funds for 2015 Budgeted Year	1,392,236
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Other (non-tax levy) fund names:

Special Highway	128,000
Special Liability	20,093
Special Parks & Recreation	93,330
Conv./Visitors Bureau	46,000
Storm Water	330,000

Single Non Tax Levy:

1 Water	679,676
2	
3 Wastewater	666,044
4 Electric	6,820,346

Total Expenditures for 2015 Budgeted Year	13,145,489
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Non-Budgeted (A):

1 Cem.Perm. Maint. Reserve
2 Special Highway Reserve
3 Law Enforce. Trust Fund
4 Cap. Imp. Reserves/Projects
5 Cemtery Lot Reserve

Non-Budgeted (B):

1	Equipment Reserve
2	Fire Reserve
3	Electric Reserve
4	Water Reserve
5	Wastewater Reserve

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2015 Budget, Budget Summary Page		2013 Tax Rate (2014 Column)
	General	25.491
	Debt Service	5.354
	Library	5.082
	Library Employee Benefits	0.314
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		36.241

Total Tax Levied (2014 budget column)		1,334,291
Assessed Valuation (2014 budget column)		36,817,843

From the 2015 Budget, Budget Summary Page		2013	2014
Outstanding Indebtedness, January 1:			
G.O. Bonds		4,305,000	4,015,000
Revenue Bonds		1,100,000	1,030,000
Other		544,292	406,128
Lease Purchase Principal		2,128,092	2,795,000

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2016 Budget Information:

Total Assessed Valuation for 2015	38,360,862
New Improvements for 2015	466,617
Personal Property excluding oil, gas, mobile homes - 2015	819,694
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2015	5,684
Personal Property excluding oil, gas, mobile homes- 2014	855,611
Gross earnings (intangible) tax estimate for 2016	
Neighborhood Revitalization	

Actual Tax Rates for the 2015 Budget:

Fund	Rate
General	27.508
Debt Service	3.792
Library	4.999
Library Employee Benefits	0.683
Total	36.982

Final Assessed Valuation from the November 1, 2014 Abstract **37,645,694**

From the County Treasurer's Budget Information - 2016 Budget Year Estimates:

Motor Vehicle Tax Estimate	122,351
Recreational Vehicle Tax Estimate	2,214
16/20 M Vehicle Tax	631
Commercial Vehicle Tax Estimate	
Watercraft Tax Estimate	979
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2013 Tax - (e.g. rate 01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** **0.0%**

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2016 State Distribution for Kansas Gas Tax	116,470
2016 County Transfers for Gas**	
Adjusted 2015 State Distribution for Kansas Gas Tax	116,310
Adjusted 2015 County Transfers for Gas**	

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2014 Budget Certificate Page

Funds	2014 Expenditure Amounts Budget Authority	Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	3,588,096	
Debt Service	473,100	
Library	204,819	
Library Employee Ben	12,830	
0		
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	140,000	
Special Liability	23,897	
Special Parks & Recre	83,914	
0		
Conv./Visitors Bureau	50,000	
Storm Water	297,000	
0		
0		
0		
0		
0		
0		
0		
0		
0		
Water	679,077	
0		
Wastewater	670,505	
Electric	6,404,360	

Wamego

2016

Computation to Determine Limit for 2016

Amount of Levy

1. Total tax levy amount in 2015 budget	+ \$	<u>1,392,236</u>
2. Debt service levy in 2015 budget	- \$	<u>142,761</u>
3. Tax levy excluding debt service	\$	<u>1,249,475</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+	<u>466,637</u>	
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	<u>819,694</u>	
5b. Personal property 2014	-	<u>855,631</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2015			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2015		<u>5,684</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>472,321</u>	
9. Total estimated valuation July 1, 2015		<u>38,380,862</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>37,908,541</u>	
11. Factor for increase (8 divided by 10)		<u>0.01246</u>	
12. Amount of increase (11 times 3)	+	\$ <u>15,568</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>1,265,043</u>	
14. Debt service levy in this 2016 budget		<u>60,535</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,325,578</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>19,992</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>1,345,570</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Wamego

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,035,559	91,005	1,647	469	0	729
Debt Service	142,761	12,546	227	65	0	100
Library	188,192	16,539	299	85	0	132
Library Employee Benefit	25,724	2,261	41	12	0	18
TOTAL	1,392,236	122,351	2,214	631	0	979

County Treas Motor Vehicle Estimate	122,351					
County Treas Recreational Vehicle Estimate		2,214				
County Treas 16/20M Vehicle Estimate			631			
County Treas Commercial Vehicle Tax Estimate				0		
County Treas Watercraft Tax Estimate						979

Motor Vehicle Factor	0.08788					
Recreational Vehicle Factor		0.00159				
16/20M Vehicle Factor			0.00045			
Commercial Vehicle Factor				0.00000		
Watercraft Factor						0.00070

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Taxable G.O.	12/7/2006	9/1/2022	5.35/5.55	345,000	195,000	Mar.-Sept.	Sept.	11,291	30,000	9,611	30,000
Refund:OH4, Walnut P./ SS	12/7/2006	9/1/2027	3.80/4.50	775,000	215,000	Mar.-Sept.	Sept.	9,475	20,000	8,675	20,000
MV4, Cdbkr./WtlwCr./L.ng.	11/25/2008	8/1/2029	4.90/5.00	2,230,000	285,000	Mar.-Sept.	Sept.	10,740	90,000	7,365	95,000
Refund/Water Tower	5/9/2011	9/1/2026	3.00/4.00	1,765,000	1,400,000	Mar.-Sept.	Sept.	51,250	140,000	47,050	140,000
Refunding, Series 2014	10/28/2014	8/1/2029	2.00/3.625	1,790,000	1,790,000	Feb.-Aug.	Aug.	37,694	25,000	49,206	25,000
Total G.O. Bonds Revenue Bonds:					3,885,000			120,450	305,000	121,907	310,000
Electric - Power Plant	12/20/2012	9/1/2022	2.00/2.25	1,100,000	925,000	Mar.-Sept.	Sept.	19,113	110,000	16,913	110,000
Total Revenue Bonds Other:					925,000			19,113	110,000	16,913	110,000
95 St. Rev. Loan (KDHE)	4/5/1996	9/1/2016	3.01	2,200,000	263,424	Mar.-Sept.	Sept.	7,396	147,394	2,552	116,029
Total Other Total Indebtedness					263,424 5,073,424			7,396 146,959	147,394 562,394	2,552 141,372	116,029 536,029

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: Wamego
Pottawatomie

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem	\$188,192	\$191,900
Delinquent Tax	\$693	\$0
Motor Vehicle Tax	\$17,528	\$16,539
Recreational Vehicle Tax	\$311	\$299
16/20M Vehicle Tax	\$109	\$85
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$206,833	\$208,823
Difference in Total Taxes:	\$1,990	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$37,645,694	\$38,380,862
Did Assessed Valuation Decrease?	No	
Levy Rate	4.999	5.000
Difference in Levy Rate:	0.001	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Wamego

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	358,224	400,772	149,283
Receipts:			
Ad Valorem Tax	931,526	1,035,559	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,287	30,000	30,000
Motor Vehicle Tax	96,706	87,925	91,005
Recreational Vehicle Tax	1,789	1,563	1,647
16/20M Vehicle Tax		549	469
Commercial Vehicle Tax			0
Watercraft Tax			729
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Licenses, Permits & Fees	34,521	30,000	35,000
Mineral Production Tax			
Local Alcoholic Liquor	7,849	10,008	8,363
Franchise Fees	112,747	105,000	115,000
Dog Licenses	390	500	500
Fines & Fees	40,499	34,500	34,500
Cemetery Lots & Sales	1,605	1,500	1,500
911 Telephone Fee	16,511	20,000	16,000
Rentals	4,470	1,000	1,000
1% Local Sales Tax	631,766	715,000	680,000
Cemetery Lot Open & Close	9,090	10,000	10,000
Special Park/Cemetery Donations	25	250	250
Transfers:			
Electric	440,000	240,000	425,000
Water	75,000	125,000	125,000
Wastewater	40,000	40,000	40,000
Reimbursements	11,474	15,000	15,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	3,488	5,500	4,000
Recreation Revenue	141,018	132,500	137,500
1% County Sales Tax	687,104	751,000	740,000
Excise Tax		183	183
In Lieu of Taxes (IRB)	1,675	1,500	1,675
Interest on Idle Funds	1,452	2,000	1,500
Miscellaneous	20,463	17,500	18,487
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,324,455	3,415,537	2,536,308
Resources Available:	3,682,679	3,816,309	2,685,591

Vamego

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	3,682,679	3,816,309	2,685,591
Expenditures:			
Administration	213,973	192,905	201,904
Police	462,202	461,510	471,638
Communication Center	173,378	150,498	156,123
Municipal Court	52,253	57,915	58,476
Fire	81,462	140,744	140,744
Streets	164,776	249,065	256,580
Parks	236,025	236,233	241,129
Cemetery	76,517	117,182	111,580
Noxious Weeds	3,422	4,000	4,000
Legal	15,818	21,600	22,000
Planning & Zoning	38,547	47,001	47,811
Recreation	268,481	296,987	291,575
Airport	21,326	39,500	39,500
Public Safety	62,302	135,500	196,000
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,870,482	2,150,640	2,239,060
Utility Extension Loan Fund	0	7,500	5,000
Airport Appropriation			
Special Parks/Cemetery Projects	15,000	5,000	5,000
Special Police	1,050	5,000	5,000
911 Emergency Fund	72,576	20,000	30,000
Capital Outlay	478,949	450,000	475,000
Transfers:			
To Capital Improvement Reserve	180,000	85,000	85,000
To Equipment Reserve		35,000	35,000
To Fire Reserve	20,000	10,000	10,000
Other Capital Outlay	189,249	65,000	100,000
Employee Benefits:			
Social Security - FICA	86,029	90,871	94,923
KPERS Retirement	96,843	105,096	127,374
Workers Compensation	37,076	40,784	43,582
Unemployment Insurance	1,112	3,326	1,240
Health Insurance	233,541	280,959	308,774
Recreation Complex Payment		297,850	285,350
Hospital Payment			
EcoDevo Appropriaton		15,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,281,907	3,667,026	3,865,303
Unencumbered Cash Balance Dec 31	400,772	149,283	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	3,588,096	3,692,026	3,865,303
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,865,303
		Tax Required	1,179,712
Delinquent Comp Rate:	0.0%		0
		Amount of 2015 Ad Valorem Tax	1,179,712

Warrego

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Salaries	101,593	108,708	117,678
Contractual	77,066	53,596	61,096
Commodities	10,752	7,000	7,000
Other Charges	16,549	13,601	15,130
Capital Outlay	8,013	10,000	1,000
Total	213,973	192,905	201,904
Police			
Salaries	357,421	348,059	362,396
Contractual	37,749	46,500	51,000
Commodities	35,831	41,600	37,100
Other Charges	17,119	20,351	21,142
Capital Outlay	14,082	5,000	0
Total	462,202	461,510	471,638
Communication Center			
Salaries	156,759	137,270	143,822
Contractual	13,519	8,500	8,500
Commodities	1,532	3,000	3,000
Other Charges	662	728	801
Capital Outlay	906	1,000	0
Total	173,378	150,498	156,123
Municipal Court			
Salaries	36,889	39,265	40,626
Contractual	13,208	15,150	15,350
Commodities	1,250	2,500	2,500
Other Charges		0	0
Capital Outlay	906	1,000	0
Total	52,253	57,915	58,476
Fire			
Salaries	0	1,200	1,200
Contractual	55,619	74,800	74,800
Commodities	7,630	14,250	14,250
Other Charges	9,513	10,494	10,494
Capital Outlay	8,700	40,000	40,000
Total	81,462	140,744	140,744
Streets			
Salaries	139,852	159,542	160,590
Contractual	8,846	16,600	12,900
Commodities	6,104	11,000	7,900
Other Charges	8,914	9,923	10,190
Capital Outlay	1,060	52,000	65,000
Total	164,776	249,065	256,580
Parks			
Salaries	137,279	133,759	133,454
Contractual	29,670	31,200	31,200
Commodities	41,800	45,900	46,000
Other Charges	3,721	4,374	4,475
Capital Outlay	23,555	21,000	26,000
Total	236,025	236,233	241,129
Cemetery			
Salaries	32,659	44,586	44,485
Contractual	33,711	45,000	45,200
Commodities	7,693	15,200	15,350
Other Charges	1,667	2,396	1,545
Capital Outlay	787	10,000	5,000
Total	76,517	117,182	111,580
Page 1 - Total	1,460,586	1,606,052	1,638,174

Wamego

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Noxious Weeds			
Salaries			
Contractual			
Commodities	3,422	4,000	4,000
Other Charges			
Capital Outlay			
Total	3,422	4,000	4,000
Legal			
Salaries	0	6,600	
Contractual	15,818	15,000	22,000
Commodities			
Other Charges			
Capital Outlay			
Total	15,818	21,600	22,000
Planning & Zoning			
Salaries	31,384	31,501	33,268
Contractual	3,850	9,900	9,900
Commodities	2,020	2,300	2,300
Other Charges	1,293	3,300	2,343
Capital Outlay			
Total	38,547	47,001	47,811
Recreation			
Salaries	167,125	178,668	184,733
Contractual	54,363	36,800	34,800
Commodities	34,141	41,300	41,800
Other Charges	3,651	4,219	4,242
Capital Outlay	9,201	36,000	26,000
Total	268,481	296,987	291,575
Airport			
Salaries			
Contractual	9,784	3,000	3,000
Commodities	5,905	6,200	6,200
Other Charges	2,523	2,500	2,500
Capital Outlay	3,114	27,800	27,800
Total	21,326	39,500	39,500
Public Safety			
Police Capital Outlay	27,661	57,000	86,000
Fire Contractual Service	1,955	6,000	6,000
Fire Capital Outlay	0	4,000	4,000
Street Contractual Service	11,984	20,500	14,000
Street Commodities	20,702	22,000	21,000
Street Capital Outlay	0	26,000	65,000
Total	62,302	135,500	196,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	409,896	544,588	600,886
Page 1 -Total	1,460,586	1,606,052	1,638,174
Grand Total	1,870,482	2,150,640	2,239,060

(Note: Should agree with general sub-totals.)

Wamego

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Debt Service			
Unencumbered Cash Balance Jan 1	71,505	154,276	138,282
Receipts:			
Ad Valorem Tax	195,642	142,761	xxxxxxxxxxxxxxxx
Delinquent Tax	42,248		
Motor Vehicle Tax	11,113	18,466	12,546
Recreational Vehicle Tax	213	328	227
16/20M Vehicle Tax		115	65
Commercial Vehicle Tax			0
Watercraft Tax			100
Excise Tax		38	38
Special Assessments	302,821	247,358	219,757
Reimbursement	3,157		
Interest on Idle Funds	498	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	555,692	409,566	233,233
Resources Available:	627,197	563,842	371,515
Expenditures:			
Taxable G.O. Bonds	37,691	41,310	39,650
Refund/OH4, Walnut Park/S. Scape	71,875	29,500	28,700
MV4/Cdbrk /WillowCrk/LinXing	173,055	163,450	176,600
Refund/Water Tower	190,300	191,300	187,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	472,921	425,560	432,050
Unencumbered Cash Balance Dec 31	154,276	138,282	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	473,100	435,960	432,050
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		432,050
	Tax Required		60,535
Delinquent Comp Rate:	0.0%		0
	Amount of 2015 Ad Valorem Tax		60,535

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library			
Unencumbered Cash Balance Jan 1	499	145	0
Receipts:			
Ad Valorem Tax	185,708	188,192	xxxxxxxxxxxxxxxx
Delinquent Tax	2,200	693	
Motor Vehicle Tax	16,175	17,528	16,539
Recreational Vehicle Tax		311	299
16/20M Vehicle Tax		109	85
Commercial Vehicle Tax			0
Watercraft Tax			132
Excise Tax		36	36
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	204,083	206,869	17,091
Resources Available:	204,582	207,014	17,091
Expenditures:			
Appropriation	204,437	207,014	208,991
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,437	207,014	208,991
Unencumbered Cash Balance Dec 31	145	0	xxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	204,819	207,014	208,991
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		208,991
	Tax Required		191,900
Delinquent Comp Rate:	0.0%		0
	Amount of 2015 Ad Valorem Tax		191,900

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Taxable G.O. Bonds			
Principal	25,000	30,000	30,000
Interest	12,691	11,291	9,611
Commission		19	39
Total	37,691	41,310	39,650

Refund/OH4, Walnut Park/S.Scape

Principal	60,000	20,000	20,000
Interest	11,875	9,475	8,675
Commission		25	25
Total	71,875	29,500	28,700

MV4/Cdbrk./WllowCrk/LinXing.

Principal	85,000	115,000	120,000
Interest	88,055	48,434	56,571
Commission		16	29
Total	173,055	163,450	176,600

Refund/Water Tower

Principal	135,000	140,000	140,000
Interest	55,300	51,250	47,050
Commission		50	50
Total	190,300	191,300	187,100

Principal			
Interest			
Commission			
Total	0	0	0

Wamego

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	94	6	0
Receipts:			
Ad Valorem Tax	11,475	25,724	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	151	159	0
Motor Vehicle Tax	1,116	1,083	2,261
Recreational Vehicle Tax		19	41
16/20M Vehicle Tax		7	12
Commercial Vehicle Tax			0
Watercraft Tax			18
Excise Tax		2	2
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,742	26,994	2,334
Resources Available:	12,836	27,000	2,334
Expenditures:			
Appropriation	12,830	27,000	29,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,830	27,000	29,000
Unencumbered Cash Balance Dec 31	6	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	12,830	27,000	29,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		29,000
	Tax Required		26,666
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			26,666

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			0

Wamego

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,607	12,385	7,017
Receipts:			
State of Kansas Gas Tax	120,761	116,310	116,470
County Transfers Gas		0	0
Connecting Link	5,364	5,370	5,370
Reimbursements		500	500
Interest on Idle Funds	159	133	165
Miscellaneous		319	478
Does miscellaneous exceed 10% Total Rec			
Total Receipts	126,284	122,632	122,983
Resources Available:	151,891	135,017	130,000
Expenditures:			
Contractual	49,371	33,500	33,500
Commodities	56,343	62,500	62,500
Other Charges	88	0	
Capital Outlay	14,704	30,000	32,000
Transfer to Reserve	19,000	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,506	128,000	130,000
Unencumbered Cash Balance Dec 31	12,385	7,017	0
2014/2015/2016 Budget Authority Amount:	140,000	128,000	130,000

Adopted Budget

Special Liability	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	23,793	20,428	16,478
Receipts:			
Interest on Idle Funds	53	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53	50	50
Resources Available:	23,846	20,478	16,528
Expenditures:			
Contractuals	3,418	4,000	16,528
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,418	4,000	16,528
Unencumbered Cash Balance Dec 31	20,428	16,478	0
2014/2015/2016 Budget Authority Amount:	23,897	20,093	16,528

Wamego

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	89,678	85,441	85,849
Receipts:			
Alcohol Liquor Fund	7,849	10,408	8,363
Interest on Idle Funds	156		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,005	10,408	8,363
Resources Available:	97,683	95,849	94,212
Expenditures:			
Capital Outlay	12,242	10,000	94,212
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,242	10,000	94,212
Unencumbered Cash Balance Dec 31	85,441	85,849	0
2014/2015/2016 Budget Authority Amount:	83,914	93,330	94,212

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Wamego

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Conv./Visitors Bureau	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5	0	0
Receipts:			
Transient Guest Tax	43,608	45,550	46,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,608	45,550	46,000
Resources Available:	43,613	45,550	46,000
Expenditures:			
Appropriation	43,613	45,550	46,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,613	45,550	46,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	50,000	46,000	46,000

Adopted Budget

Storm Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	240,222	295,282	329,830
Receipts:			
Customer Charges	53,897	53,500	54,000
Penalties	785	775	800
Interest on Idle Funds	378	273	370
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,060	54,548	55,170
Resources Available:	295,282	349,830	385,000
Expenditures:			
Contractual Services			
Commodities			
Other Charges			
Capital Outlay		20,000	385,000
Debt Service			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	385,000
Unencumbered Cash Balance Dec 31	295,282	329,830	0
2014/2015/2016 Budget Authority Amount:	297,000	330,000	385,000

Wamego

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	98,492	58,339	55,312
Receipts:			
Water Sales	491,150	578,002	576,040
Penalties	6,114	7,096	7,158
Sales Tax	4,595	5,631	5,379
Tapping Fees	13,086	25,000	15,000
Reimbursements	4,016		5,000
Interest on Idle Funds	676	2,500	1,000
Miscellaneous	440	8,420	673
Does miscellaneous exceed 10% Total Rec			
Total Receipts	520,077	626,649	610,250
Resources Available:	618,569	684,988	665,562
Expenditures:			
Commercial & General	130,710	119,077	125,427
Production	199,066	202,427	204,662
Distribution	155,454	208,172	200,473
Capital Expense			10,000
Transfer to General Fund	75,000	100,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	560,230	629,676	665,562
Unencumbered Cash Balance Dec 31	58,339	55,312	0
2014/2015/2016 Budget Authority Amount:	679,077	679,676	665,562

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Commercial & General			
Salaries	49,529	54,769	59,286
Contractual	17,723	17,250	16,250
Commodities	4,879	5,100	5,100
Other Charges	33,579	36,958	39,791
Capital Outlay	0	5,000	
Transfer to Reserve	25,000	0	5,000
Total	130,710	119,077	125,427

Production

Salaries	23,783	34,778	36,684
Contractual	66,049	77,950	77,950
Commodities	66,855	61,544	61,544
Other Charges	15,014	23,155	23,484
Capital Outlay	2,365	5,000	
Transfer to Reserve	25,000	0	5,000
Total	199,066	202,427	204,662

Distribution

Salaries	23,783	34,778	36,684
Contractual	3,038	19,950	17,700
Commodities	84,789	66,844	67,264
Other Charges	12,853	21,600	20,825
Capital Outlay	5,991	65,000	53,000
Transfer to Reserve	25,000	0	5,000
Total	155,454	208,172	200,473

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	0	0	0
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Wamego

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	42,990	42,160	24,810
Receipts:			
Sewer Service Charges	599,350	628,776	625,110
Penalties	8,019	9,011	8,333
Reimbursements	750	500	500
Interest on Idle Funds	408	900	400
Miscellaneous	17	507	213
Does miscellaneous exceed 10% Total Rec			
Total Receipts	608,544	639,694	634,556
Resources Available:	651,534	681,854	659,366
Expenditures:			
Commercial & General	111,381	86,806	93,596
Production	202,016	209,027	208,238
Distribution	101,137	166,421	198,951
Debt Service Redemption	154,840	154,790	118,581
Transfer to General Fund	40,000	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	609,374	657,044	659,366
Unencumbered Cash Balance Dec 31	42,160	24,810	0
2014/2015/2016 Budget Authority Amount:	670,505	666,044	659,366

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Commercial & General			
Salaries	41,129	45,226	48,957
Contractual	15,545	9,550	14,050
Commodities	4,966	4,250	3,250
Other Charges	19,741	20,780	22,339
Capital Outlay	0	5,000	
Transfer to Reserve	30,000	2,000	5,000
Total	111,381	86,806	93,596

Production

Salaries	23,783	34,778	36,684
Contractual	125,535	119,650	119,650
Commodities	5,912	20,150	20,150
Other Charges	16,786	25,949	21,754
Capital Outlay	0	6,500	5,000
Transfer to Reserve	30,000	2,000	5,000
Total	202,016	209,027	208,238

Distribution

Salaries	23,783	34,778	36,684
Contractual	16,162	39,200	39,700
Commodities	16,324	28,244	30,400
Other Charges	13,168	22,199	22,167
Capital Outlay	1,700	40,000	65,000
Transfer to Reserve	30,000	2,000	5,000
Total	101,137	166,421	198,951

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	0	0	0
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Wamego

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	378,785	522,627	248,276
Receipts:			
Electric Service Charges	5,815,126	6,046,378	6,211,267
Penalties	50,798	62,315	57,221
Sales Tax	216,709	212,665	227,676
Reimbursements	153,795	140,000	140,000
Sale of Materials	2,715	5,000	3,500
Interest on Idle Funds	2,179	3,100	2,226
Miscellaneous	20,819	16,138	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,262,141	6,485,596	6,656,890
Resources Available:	6,640,926	7,008,223	6,905,166
Expenditures:			
Commercial & General	722,052	602,472	654,415
Production	3,874,196	4,842,191	4,778,264
Distribution	840,818	822,357	797,983
Debt Service - Bonds	126,213	129,113	126,913
Debt Service - Lease/Purchase	115,020	113,814	112,591
Transfer to General Fund	440,000	240,000	425,000
Stock Materials		10,000	10,000
Other Capital			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,118,299	6,759,947	6,905,166
Unencumbered Cash Balance Dec 31	522,627	248,276	0
2014/2015/2016 Budget Authority Amount:	6,404,360	6,820,346	6,905,166

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Commercial & General			
Salaries	186,675	206,213	223,228
Contractual	56,967	52,500	56,100
Commodities	7,044	12,200	34,500
Other Charges	317,610	312,559	330,587
Capital Outlay	3,756	15,000	5,000
Transfer to Reserve	150,000	4,000	5,000
Total	722,052	602,472	654,415

Production

Salaries	175,756	207,150	218,742
Contractual	3,264,566	4,308,000	4,161,000
Commodities	20,504	78,500	78,500
Other Charges	137,310	156,541	172,522
Capital Outlay	126,060	88,000	142,500
Transfer to Reserve	150,000	4,000	5,000
Total	3,874,196	4,842,191	4,778,264

Distribution

Salaries	238,572	234,782	253,210
Contractual	10,449	40,500	42,000
Commodities	345,118	266,000	267,000
Other Charges	94,708	108,575	116,273
Capital Outlay	1,971	168,500	114,500
Transfer to Reserve	150,000	4,000	5,000
Total	840,818	822,357	797,983

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			

Total	0	0	0
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NOTICE OF BUDGET HEARING

2016

The governing body of
Wamego
will meet on August 13, 2015 at 6:00 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at the City Clerk's office, 430 Lincoln Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	3,281,907	25.491	3,667,026	27.508	3,865,303	1,179,712	30.737
Debt Service	472,921	5.354	425,560	3.792	432,050	60,535	1.577
Library	204,437	5.082	207,014	4.999	208,991	191,900	5.000
Library Employee Benefits	12,830	0.314	27,000	0.683	29,000	26,666	0.695
Special Highway	139,506		128,000		130,000		
Special Liability	3,418		4,000		16,528		
Special Parks & Recreation	12,242		10,000		94,212		
Conv./Visitors Bureau	43,613		45,550		46,000		
Storm Water			20,000		385,000		
Water	560,230		629,676		665,562		
Wastewater	609,374		657,044		659,366		
Electric	6,118,299		6,759,947		6,905,166		
Non-Budgeted Funds-A	107,051						
Non-Budgeted Funds-B	915,262						
Totals	12,481,090	36.241	12,580,817	36.982	13,437,178	1,458,813	38.009
Less: Transfers	1,389,000		530,000		767,000		
Net Expenditure	11,092,090		12,050,817		12,670,178		
Total Tax Levied	1,334,291		1,392,236		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	36,817,843		37,645,694		38,380,862		
Outstanding Indebtedness, January 1,							
	<u>2013</u>		<u>2014</u>		<u>2015</u>		
G.O. Bonds	4,305,000		4,015,000		3,885,000		
Revenue Bonds	1,100,000		1,030,000		925,000		
Other	544,292		406,128		263,424		
Lease Purchase Principal	2,128,092		2,795,000		2,455,629		
Total	8,077,384		8,246,128		7,529,053		

*Tax rates are expressed in mills

Shanda Jahnke
City Official Title: City Clerk

Wamego

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2015 July 1 Valuation: 38,380,862

Valuation Factor: 38,380.862

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Sample Notice of Vote Publication
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Notice of Vote - Wamego

<p>In adopting the 2016 budget the governing body voted to increase property taxes amount greater than the amount levied for the 2015 budget, adjusted by the 2014 urban consumers. _____ members voted in favor of the budget and _____ members voted against the budget.</p>
--

2016

in an
4 CPI for all
ers voted

Sample Notice of Vote Publication

Notice of Vote - Wamego			
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047			
Total Property Tax Levied			
2015 Budget	\$	1,392,236	
2016 Budget	\$	1,458,813	
Approved (vote)		4	to 0

RESOLUTION NO. 20150813

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE CITY COMMISSION OF THE CITY OF WAMEGO WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR 2016.

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Wamego exceeding the amount levied to finance the 2015 budget of the City of Wamego, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

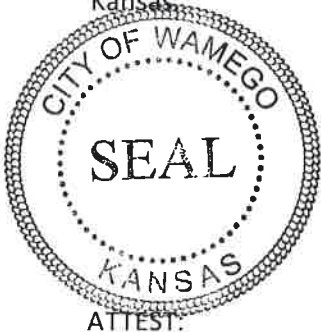
WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased for the preceding year; and

WHEREAS, The City of Wamego provides essential services to protect the citizens of the city; and

WHEREAS, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City Commission that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 13th day of August, 2015 by the City Commission, City of Wamego, Pottawatomie County, Kansas.




Clifford Baughman, Mayor


Shanda Jahnke, City Clerk

Proof of Publication

STATE OF KANSAS,
Pottawatomie County, ss.

Mark Portell being duly sworn, says that he is Editor of THE WAMEGO TIMES, a weekly newspaper published in Wamego, Pottawatomie County, Kansas, which newspaper has been admitted to the mails as second class matter in said County, and of general circulation therein, and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than 52 consecutive weeks and more than seventy years prior to the first publication of said annexed Notice of Vote published in said newspaper for one consecutive weeks and that the first publication of said Notice of Vote appeared August 20, 2015 and that the last appeared August 20, 2015 inclusive; that the said Notice of Vote contained 4.00 inches, and that the printer's fee for publishing same, including oath, is \$ 19.80.

Mark Portell

Subscribed and sworn to before me this
20th day of August, A.D., 2015

Patricia A Schierkolk

Notary Public,
Pottawatomie County, Kansas.

My commission expires.....

PATRICIA A. SCHIERKOLK
Notary Public-State of Kansas
My Appt. Exp. 12-10-2017

Notice of Vote • Wamego

Pursuant to K.S.A. 79-2925b, as amended
by 2014 House Bill 2047

Total Property Tax Levied

2015 Budget.....\$1,392,236

2016 Budget.....\$1,458,813

Approved (vote) 4 to 0

NOTICE OF BUDGET HEARING

The governing body of

Wamgo

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills

City Official, Title: City Clerk

don't get recognized too often."

• Leslie Campbell, health department director, said representatives of the Centers for Disease Control and Prevention "are on the track," she said of property sales. "If you look at that graph we've been pretty

... only